

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2013 ANNUAL REPORT		FY 14 November Balance	Estimated Additional Receipts
WATER PROTECTION FUND			
REVENUE			
Balance Forward	\$297,224	\$262,245	\$0
Environment First Appropriation	\$500,000	\$250,000	\$250,000
Annual Fee	\$353,624	\$351,494	\$93,506
Private Water Supply Fees	\$94,997	\$16,350	\$83,650
Construction Permit Fees	\$225,332	\$54,193	\$80,807
Interest	\$1,435	\$101	\$899
TOTAL REVENUES	\$1,472,612	\$934,383	\$508,862
EXPENSE			
Administrative Account	\$1,079,673	\$624,207	\$456,293
Private Water Supply System Account	\$130,693	\$34,227	\$104,124
TOTAL EXPENDITURES	\$1,210,366	\$658,434	\$560,417
NOVEMBER 1 BALANCE		\$275,949	
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued		FY 14 November Balance	Estimated Additional Receipts
ADMINISTRATION ACCOUNT			
REVENUE			
Balance Forward	\$0	\$0	\$0
Environment First Fund	\$500,000	\$250,000	\$250,000
Fees	\$353,624	\$351,494	\$93,506
Construction Permit Fees	\$225,332	\$54,193	\$80,807
Interest	\$717	\$50	\$450
TOTAL REVENUES	\$1,079,673	\$655,737	\$424,763
EXPENSE			
	\$1,079,673	\$624,207	\$456,293
NOVEMBER 1 BALANCE		\$31,530	
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued		FY 14 November Balance	Estimated Additional Receipts
PRIVATE WATER SUPPLY SYSTEM ACCOUNT			

REVENUE

Balance Forward	\$297,224	\$262,245	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$94,997	\$16,350	\$83,650
Interest	\$718	\$51	\$449
TOTAL REVENUES	\$392,939	\$278,646	\$84,099

EXPENSE	\$130,693	\$34,227	\$104,124
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NOVEMBER 1 BALANCE	\$244,419		
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Total Estimated FY 14 Receipts	Estimated June 30, 2014 Balance
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\$262,245	\$224,395
\$500,000	
\$445,000	
\$100,000	
\$135,000	
\$1,000	

\$1,443,245	
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\$1,080,500	
\$138,351	

\$1,218,851	\$0
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Total Estimated FY 14 Receipts	Estimated June 30, 2014 Balance
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\$0	\$0
\$500,000	
\$445,000	
\$135,000	
\$500	

\$1,080,500	
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\$1,080,500	
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Total Estimated FY 14 Receipts	Estimated June 30, 2014 Balance
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\$262,245	\$224,395
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\$0	
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\$100,000	
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\$500	
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\$362,745	
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\$138,351	
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WATER PROTECTION FUND MANDATED NOVEMBER 15, 2012 ANNUAL REPORT	FY 12 Actual	FY 13 November Balance	Estimated Additional Receipts
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WATER PROTECTION FUND

REVENUE

Balance Forward	\$252,765	\$297,223	\$0
Environment First Appropriation	\$500,000	\$250,000	\$250,000
Annual Fee	\$359,441	\$350,169	\$49,831
Private Water Supply Fees	\$211,078	\$33,640	\$41,360
Construction Permit Fees	\$214,042	\$72,560	\$127,440
Interest	\$1,400	\$144	\$2,856
TOTAL REVENUES	#####	#####	\$471,487

EXPENSE

Administrative Account	#####	\$382,628	\$718,872
Private Water Supply System Account	\$167,319	\$54,170	\$319,554
TOTAL EXPENDITURES	#####	\$436,798	\$1,038,426

NOVEMBER 1 BALANCE		\$566,938	
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WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 12 Actual	FY 13 November Balance	Estimated Additional Receipts
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ADMINISTRATION ACCOUNT

REVENUE

Balance Forward	\$0	\$0	\$0
Environment First Fund	\$500,000	\$250,000	\$250,000
Fees	\$359,441	\$350,169	\$49,831
Construction Permit Fees	\$214,042	\$72,560	\$127,440
Interest	\$700	\$72	\$1,428
TOTAL REVENUES	#####	\$672,801	\$428,699

EXPENSE	#####	\$382,628	\$718,872
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NOVEMBER 1 BALANCE		\$290,173	
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WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 12 Actual	FY 13 November Balance	Estimated Additional Receipts
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PRIVATE WATER SUPPLY SYSTEM ACCOUNT

REVENUE

Balance Forward	\$252,765	\$297,223	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$211,078	\$33,640	\$41,360
Interest	\$700	\$72	\$1,428

TOTAL REVENUES	\$464,543	\$330,935	\$42,788
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EXPENSE	\$167,319	\$54,170	\$319,554
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NOVEMBER 1 BALANCE	\$276,765		
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Estimated FY 13 Receipts	Estimated June 30, 2013 Balance
\$297,223	\$0
\$500,000	
\$400,000	
\$75,000	
\$200,000	
\$3,000	
\$1,475,223	
\$1,101,500	
\$373,724	
\$1,475,224	\$0
Estimated FY 13 Receipts	Estimated June 30, 2013 Balance
\$0	\$0
\$500,000	
\$400,000	
\$200,000	
\$1,500	
\$1,101,500	
\$1,101,500	
Estimated FY 13 Receipts	Estimated June 30, 2013 Balance

\$297,223

\$0

\$0

\$75,000

\$1,500

\$373,723

\$373,724

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2011 ANNUAL REPORT	FY 11 Actual	FY 12 November Balance	Estimated Additional Receipts
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WATER PROTECTION FUND

REVENUE

Balance Forward	\$343,013	\$252,704	\$0
Environment First Appropriation	\$500,000	\$125,000	\$375,000
Annual Fee	\$356,264	\$356,228	\$43,772
Private Water Supply Fees	\$71,209	\$16,603	\$58,397
Construction Permit Fees	\$181,182	\$64,595	\$135,405
Interest	\$1,817	\$237	\$2,763
TOTAL REVENUES	#####	\$815,367	\$615,337

EXPENSE

Administrative Account	#####	\$295,029	\$806,471
Private Water Supply System Account	\$162,426	\$31,239	\$297,965
TOTAL EXPENDITURES	#####	\$326,268	\$1,104,436
NOVEMBER 1 BALANCE		\$489,099	

WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 11 Actual	FY 12 November Balance	Estimated Additional Receipts
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ADMINISTRATION ACCOUNT

REVENUE

Balance Forward	\$0	\$0	\$0
Environment First Fund	\$500,000	\$125,000	\$375,000
Fees	\$356,264	\$356,228	\$43,772
Construction Permit Fees	\$181,182	\$64,595	\$135,405
Interest	\$909	\$119	\$1,382
TOTAL REVENUES	#####	\$545,942	\$555,559

EXPENSE

	#####	\$295,029	\$806,471
NOVEMBER 1 BALANCE		\$250,913	

WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 11 Actual	FY 12 November Balance	Estimated Additional Receipts
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PRIVATE WATER SUPPLY SYSTEM ACCOUNT

REVENUE

Balance Forward	\$343,013	\$252,704	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$71,209	\$16,603	\$58,397
Interest	\$909	\$119	\$1,382
TOTAL REVENUES	\$415,131	\$269,425	\$59,779
EXPENSE	\$162,426	\$31,239	\$297,965
NOVEMBER 1 BALANCE		\$238,186	

Estimated FY 12 Receipts	Estimated June 30, 2012 Balance
\$252,704	\$0
\$500,000	
\$400,000	
\$75,000	
\$200,000	
\$3,000	
\$1,430,704	
\$1,101,500	
\$329,204	
\$1,430,704	\$0
Estimated FY 12 Receipts	Estimated June 30, 2012 Balance
\$0	\$0
\$500,000	
\$400,000	
\$200,000	
\$1,500	
\$1,101,500	
\$1,101,500	
Estimated FY 12 Receipts	Estimated June 30, 2012 Balance

\$252,704

\$0

\$0

\$75,000

\$1,500

\$329,204

\$329,204

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2010 ANNUAL REPORT	FY 10 Actual	FY 11 November Balance	Estimated Additional Receipts
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WATER PROTECTION FUND

REVENUE

Balance Forward	\$298,049	\$343,012	\$0
Environment First Appropriation	\$500,000	\$125,000	\$375,000
Annual Fee	\$356,424	\$360,612	\$39,388
Private Water Supply Fees	\$207,490	\$33,300	\$41,700
Construction Permit Fees	\$279,767	\$51,538	\$173,462
Interest	\$4,020	\$485	\$4,514
TOTAL REVENUES	#####	\$913,947	\$634,064

EXPENSE

Administrative Account	#####	\$340,673	\$799,328
Private Water Supply System Account	\$164,536	\$40,609	\$347,439
TOTAL EXPENDITURES	#####	\$381,282	\$1,146,767

NOVEMBER 1 BALANCE		\$532,666	
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WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 10 Actual	FY 11 November Balance	Estimated Additional Receipts
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ADMINISTRATION ACCOUNT

REVENUE

Balance Forward	\$0	\$0	\$0
Environment First Fund	\$500,000	\$125,000	\$375,000
Fees	\$356,424	\$360,612	\$39,388
Construction Permit Fees	\$279,767	\$51,538	\$173,462
Interest	\$2,010	\$243	\$2,257
TOTAL REVENUES	#####	\$537,393	\$590,107

EXPENSE	#####	\$340,673	\$799,328
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NOVEMBER 1 BALANCE		\$196,720	
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WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 10 Actual	FY 11 November Balance	Estimated Additional Receipts
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PRIVATE WATER SUPPLY SYSTEM ACCOUNT

REVENUE

Balance Forward	\$298,049	\$343,012	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$207,490	\$33,300	\$41,700
Interest	\$2,010	\$243	\$2,257
TOTAL REVENUES	\$507,549	\$376,555	\$43,957

EXPENSE	\$164,536	\$40,609	\$347,439
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NOVEMBER 1 BALANCE		\$335,946	
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Estimated FY 11 Receipts	Estimated June 30, 2011 Balance
\$343,012	\$0
\$500,000	
\$400,000	
\$75,000	
\$225,000	
\$5,000	
\$1,548,012	
\$1,127,500	
\$420,512	
\$1,548,012	\$0
Estimated FY 11 Receipts	Estimated June 30, 2011 Balance
\$0	\$0
\$500,000	
\$400,000	
\$225,000	
\$2,500	
\$1,127,500	
\$1,127,500	
Estimated FY 11 Receipts	Estimated June 30, 2011 Balance

\$343,012

\$0

\$0

\$75,000

\$2,500

\$420,512

\$420,512

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2009 ANNUAL REPORT	FY 09 Actual	FY 10 November Balance	Estimated Additional Receipts
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WATER PROTECTION FUND

REVENUE

Balance Forward	\$316,519	\$298,048	\$0
Environment First Appropriation	\$500,000	\$125,000	\$375,000
Annual Fee	\$355,265	\$361,929	\$38,071
Private Water Supply Fees	\$91,495	\$19,000	\$56,000
Construction Permit Fees	\$249,009	\$95,277	\$129,723
Interest	\$10,781	\$574	\$29,426
TOTAL REVENUES	#####	\$899,828	\$628,220

EXPENSE

Administrative Account	#####	\$336,284	\$803,716
Private Water Supply System Account	\$163,708	\$39,735	\$348,313
TOTAL EXPENDITURES	#####	\$376,019	\$1,152,029

NOVEMBER 1 BALANCE		\$523,809	
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WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 09 Actual	FY 10 November Balance	Estimated Additional Receipts
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ADMINISTRATION ACCOUNT

REVENUE

Balance Forward	(\$48,352)	\$0	\$0
Environment First Fund	\$500,000	\$125,000	\$375,000
Fees	\$355,265	\$361,929	\$38,071
Construction Permit Fees	\$249,009	\$95,277	\$129,723
Interest	\$5,391	\$287	\$14,713
TOTAL REVENUES	#####	\$582,493	\$557,507

EXPENSE	#####	\$336,284	\$803,716
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NOVEMBER 1 BALANCE		\$246,209	
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WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 09 Actual	FY 10 November Balance	Estimated Additional Receipts
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PRIVATE WATER SUPPLY SYSTEM ACCOUNT

REVENUE

Balance Forward	\$364,871	\$298,048	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$91,495	\$19,000	\$56,000
Interest	\$5,391	\$287	\$14,713
TOTAL REVENUES	\$461,757	\$317,335	\$70,713

EXPENSE	\$163,708	\$39,735	\$348,313
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NOVEMBER 1 BALANCE	\$277,600		
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Estimated FY 10 Receipts	Estimated June 30, 2010 Balance
\$298,048	\$0
\$500,000	
\$400,000	
\$75,000	
\$225,000	
\$30,000	
\$1,528,048	
\$1,140,000	
\$388,048	
\$1,528,048	\$0
Estimated FY 10 Receipts	Estimated June 30, 2010 Balance
\$0	\$0
\$500,000	
\$400,000	
\$225,000	
\$15,000	
\$1,140,000	
\$1,140,000	
Estimated FY 10 Receipts	Estimated June 30, 2010 Balance

\$298,048

\$0

\$0

\$75,000

\$15,000

\$388,048

\$388,048

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2008 ANNUAL REPORT	FY08 Actual	FY09 November Balance	Estimated Additional Receipts	Estimated FY09 Receipts	Estimated June 30, 2009 Balance
WATER PROTECTION FUND					
REVENUE					
Balance Forward	\$380,944	\$316,519	\$0	\$316,519	\$0
Environment First Appropriation	\$500,000	\$250,000	\$250,000	\$500,000	
Annual Fee	\$353,027	\$356,499	\$43,501	\$400,000	
Private Water Supply Fees	\$221,545	\$37,175	\$37,825	\$75,000	
Construction Permit Fees	\$248,176	\$82,972	\$217,028	\$300,000	
Interest	\$26,452	\$1,350	\$18,650	\$20,000	
TOTAL REVENUES	#####	#####	\$567,004	\$1,611,519	
EXPENSE					
Administrative Account	#####	\$354,367	\$807,281	\$1,161,648	
Private Water Supply System Account	\$134,307	\$27,389	\$422,482	\$449,871	
TOTAL EXPENDITURES	#####	\$381,756	\$1,229,763	\$1,611,519	\$0
NOVEMBER 1 BALANCE		\$662,759			
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued					
	FY08 Actual	FY09 November Balance	Estimated Additional Receipts	Estimated FY09 Receipts	Estimated June 30, 2009 Balance
ADMINISTRATION ACCOUNT					
REVENUE					
Balance Forward	\$116,537	(\$48,352)	\$0	(\$48,352)	\$0
Environment First Fund	\$500,000	\$250,000	\$250,000	\$500,000	
Fees	\$353,027	\$356,499	\$43,501	\$400,000	
Construction Permit Fees	\$248,176	\$82,972	\$217,028	\$300,000	
Interest	\$13,226	\$675	\$9,325	\$10,000	
TOTAL REVENUES	#####	\$641,794	\$519,854	\$1,161,648	
EXPENSE					
	#####	\$354,367	\$807,281	\$1,161,648	
NOVEMBER 1 BALANCE		\$287,427			
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued					
	FY08 Actual	FY09 November Balance	Estimated Additional Receipts	Estimated FY09 Receipts	Estimated June 30, 2009 Balance
PRIVATE WATER SUPPLY SYSTEM ACCOUNT					
REVENUE					
Balance Forward	\$264,407	\$364,871	\$0	\$364,871	\$0
General Fund	\$0	\$0	\$0	\$0	
Private Water Supply Fees	\$221,545	\$37,175	\$37,825	\$75,000	
Interest	\$13,226	\$675	\$9,325	\$10,000	
TOTAL REVENUES	\$499,178	\$402,721	\$47,150	\$449,871	
EXPENSE					
	\$134,307	\$27,389	\$422,482	\$449,871	
NOVEMBER 1 BALANCE		\$375,332			

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2007 ANNUAL REPORT	FY07 Actual	FY08 November Balance	Estimated Additional Receipts	Estimated FY08 Receipts	Estimated June 30, 2008 Balance
WATER PROTECTION FUND					
REVENUE					
Balance Forward	\$586,937	\$380,944	\$0	\$380,944	\$0
Environment First Appropriation	\$500,000	\$125,000	\$375,000	\$500,000	
Annual Fee	\$351,663	\$352,877	\$0	\$352,877	
Private Water Supply Fees	\$106,475	\$23,425	\$51,575	\$75,000	
Construction Permit Fees	\$308,051	\$86,499	\$213,501	\$300,000	
Interest	\$45,445	\$5,716	\$14,284	\$20,000	
TOTAL REVENUES	#####	\$974,461	\$654,360	\$1,628,821	
EXPENSE					
Administrative Account	#####	\$341,609	\$937,805	\$1,279,414	
Private Water Supply System Account	\$228,697	\$32,659	\$316,748	\$349,407	
TOTAL EXPENDITURES	#####	\$374,268	\$1,254,553	\$1,628,821	\$0
NOVEMBER 1 BALANCE		\$600,193			
WATER PROTECTION FUND					
MANDATED NOVEMBER 15, ANNUAL					
REPORT Continued					
	FY07 Actual	FY08 November Balance	Estimated Additional Receipts	Estimated FY08 Receipts	Estimated June 30, 2008 Balance
ADMINISTRATION ACCOUNT					
REVENUE					
Balance Forward	\$223,031	\$116,537	\$0	\$116,537	\$0
Environment First Fund	\$500,000	\$125,000	\$375,000	\$500,000	
Fees	\$351,663	\$352,877	\$0	\$352,877	
Construction Permit Fees	\$308,051	\$86,499	\$213,501	\$300,000	
Interest	\$22,722	\$2,858	\$7,142	\$10,000	
TOTAL REVENUES	#####	\$683,771	\$595,643	\$1,279,414	
EXPENSE					
	#####	\$341,609	\$937,805	\$1,279,414	
NOVEMBER 1 BALANCE		\$342,162			
WATER PROTECTION FUND					
MANDATED NOVEMBER 15, ANNUAL					
REPORT Continued					
	FY07 Actual	FY08 November Balance	Estimated Additional Receipts	Estimated FY08 Receipts	Estimated June 30, 2008 Balance
PRIVATE WATER SUPPLY SYSTEM ACCOUNT					
REVENUE					
Balance Forward	\$363,906	\$264,407	\$0	\$264,407	\$0
General Fund	\$0	\$0	\$0	\$0	
Private Water Supply Fees	\$106,475	\$23,425	\$51,575	\$75,000	
Interest	\$22,723	\$2,858	\$7,142	\$10,000	
TOTAL REVENUES	\$493,104	\$290,690	\$58,717	\$349,407	
EXPENSE					
	\$228,697	\$32,659	\$316,748	\$349,407	
NOVEMBER 1 BALANCE		\$258,031			

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2006 ANNUAL REPORT	FY06 Actual	FY07 November Balance	Estimated Additional Receipts	Estimated FY07 Receipts	June 30, 2007 Balance
WATER PROTECTION FUND					
REVENUE					
Balance Forward	\$439,225	\$586,936	\$0	\$586,936	\$0
Environment First Appropriation	\$500,000	\$250,000	\$250,000	\$500,000	
Annual Fee	\$353,490	\$350,866	\$0	\$350,866	
Private Water Supply Fees	\$259,970	\$50,325	\$24,675	\$75,000	
Construction Permit Fees	\$329,957	\$123,350	\$176,650	\$300,000	
Interest	\$27,281	\$6,383	\$13,617	\$20,000	
TOTAL REVENUES	#####	#####	\$464,942	\$1,832,802	
EXPENSE					
Administrative Account	#####	\$293,148	\$1,090,749	\$1,383,897	
Private Water Supply System Account	\$128,944	\$35,446	\$413,460	\$448,906	
TOTAL EXPENDITURES	#####	\$328,594	\$1,504,208	\$1,832,802	\$0
NOVEMBER 1 BALANCE		#####			
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued					
	FY06 Actual	FY07 November Balance	Estimated Additional Receipts	Estimated FY07 Receipts	June 30, 2007 Balance
ADMINISTRATION ACCOUNT					
REVENUE					
Balance Forward	\$219,986	\$223,031	\$0	\$223,031	\$0
Environment First Fund	\$500,000	\$250,000	\$250,000	\$500,000	
Fees	\$353,490	\$350,866	\$0	\$350,866	
Construction Permit Fees	\$329,957	\$123,350	\$176,650	\$300,000	
Interest	\$13,641	\$3,192	\$6,809	\$10,000	
TOTAL REVENUES	#####	\$950,438	\$433,459	\$1,383,897	
EXPENSE					
	#####	\$293,148	\$1,090,749	\$1,383,897	
NOVEMBER 1 BALANCE		\$657,290			
PRIVATE WATER SUPPLY SYSTEM ACCOUNT					
REVENUE					
Balance Forward	\$219,239	\$363,906	\$0	\$363,906	\$0
General Fund	\$0	\$0	\$0	\$0	
Private Water Supply Fees	\$259,970	\$50,325	\$24,675	\$75,000	
Interest	\$13,641	\$3,192	\$6,809	\$10,000	
TOTAL REVENUES	\$492,850	\$417,422	\$31,484	\$448,906	
EXPENSE					
	\$128,944	\$35,446	\$413,460	\$448,906	
NOVEMBER 1 BALANCE		\$381,976			

WATER PROTECTION FUND	FY 94	FY 95	FY 95	FY 95	FY 96	FY 96	FY 96	FY 97	FY 97	FY 97	FY 98	FY 98	FY 98	FY 99	FY 99	FY 99	FY 00	FY 00	FY 00	FY 01	FY 01	FY 01	FY 02	FY 02	FY 02	FY 03	FY 03	FY 03	FY 04	FY 04	FY 04	
Thru 6/30/05	START UP	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	
REVENUES																																
General Fund	\$0	\$404,000	\$0	\$404,000	\$404,000	\$335,990	\$472,011	\$729,000	\$231,350	\$969,661	\$729,000	\$307,787	#####	\$729,000	\$811,673	#####	\$729,000	\$423,154	#####	\$729,000	#####	#####	\$0	\$912,664	\$402,418	\$0	\$402,418	\$0	\$0	\$0	\$0	
Lottery/Env 1st	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$309,024	\$190,976	\$500,000	\$619,762	\$71,214	
Construction Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees to Administrative Account	\$18,015	\$6,985	\$23,991	\$1,009	\$178,926	\$179,935	\$0	\$172,831	\$172,831	\$0	\$177,523	\$177,523	\$0	\$172,920	\$172,920	\$0	\$174,620	\$174,620	\$0	\$174,458	\$174,458	\$0	\$174,713	\$174,713	\$0	\$175,677	\$175,677	\$0	\$177,375	\$177,375	\$0	
Fees to Technical Assistance	\$0	\$68,105	\$52,889	\$15,216	\$178,926	\$137,388	\$56,754	\$172,831	\$120,143	\$109,441	\$177,523	\$127,771	\$159,193	\$172,920	\$137,239	\$194,874	\$174,620	\$198,643	\$170,851	\$174,458	\$236,655	\$108,654	\$174,713	\$262,549	\$20,818	\$175,677	\$196,494	\$0	\$177,375	\$177,375	\$0	
Fees Private Water Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,576	
Interest		\$12,598	\$12,598	\$0	\$36,042	\$36,042	\$0	\$72,866	\$72,866	\$0	\$103,746	\$103,746	\$0	\$116,398	\$116,398	\$0	\$127,965	\$127,965	\$0	\$146,381	\$146,381	\$0	\$66,458	\$66,458	\$0	\$19,764	\$19,764	\$0	\$8,823	\$8,823	\$0	
Federal																	\$0	#####	#####	\$0	#####	#####	\$0	#####	#####	\$0	#####	#####	\$0	#####	#####	\$0
TOTAL REVENUES	\$418,015	\$491,688	\$489,478	\$420,225	\$797,893	\$689,354	\$528,764	#####	\$597,189	#####	#####	\$716,827	#####	\$190,976	#####	\$178,790																
EXPENDITURES																																
Administrative Account	\$318,015	\$417,284	\$330,290	\$405,009	\$600,947	\$533,945	\$472,011	\$938,264	\$440,613	\$969,661	\$958,396	\$537,183	#####	\$960,119	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	\$402,418	#####	#####	\$190,976	#####	\$71,214
Technical Assistance Account	\$100,000	\$74,404	\$159,188	\$15,216	\$196,947	\$155,409	\$56,754	\$209,264	\$156,576	\$109,441	\$229,396	\$179,644	\$159,193	\$231,119	\$195,438	\$194,874	\$238,602	\$262,625	\$170,851	\$247,648	\$309,845	\$108,654	\$207,942	\$295,778	\$20,818	\$185,559	\$206,376	\$0	\$180,316	\$180,316	\$0	
Public Water Supply Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,576	
TOTAL EXPENDITURES	\$418,015	\$491,688	\$489,478	\$420,225	\$797,893	\$689,354	\$528,764	#####	\$597,189	#####	#####	\$716,827	#####	\$190,976	#####	\$178,790																